

**Rock County Agriculture & Extension Education Committee
Monday, July 13th– 8:00 a.m.
Courthouse Conference Center - 2nd Floor
Rock County Courthouse
Janesville WI**

Agenda

1. Call to Order
2. Approval of Agenda
3. Citizen, Information and Announcements
4. Approval of Minutes – June 10, 2009
5. Approval of Extension Bills/Transfers
6. Report on State WACEC Conference
7. Approval of Craig Center Lighting Replacement Bid Proposal
8. 4-H Fairgrounds Maintenance and Contracts
9. Department Updates
10. Comments from Committee
11. Adjourn

Account Number	Name	Yearly Front Appropriation	Front Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
00000-63200	PUBL/SUBCR/DUES	1,000.00	55.0%	500.00	50.00	450.00		
	P0902406-PO# 07/01/09 -VN#047148			CDR DUES			50.00	
				CLOSING BALANCE		400.00		50.00
565600000-63300	TRAVEL	13,000.00	33.0%	4,296.00	0.00	8,704.00		
	07/01/09 -VN#012386			DUERST, DONNA			166.71	
	07/01/09 -VN#037018			KRISCO, MARY			57.75	
	07/01/09 -VN#042351			FLICKINGER, ANGELA			747.55	
	07/01/09 -VN#042354			FREDRICH, SUE			162.20	
				CLOSING BALANCE		7,569.79		1,134.21
565600000-64200	TRAINING EXP	2,000.00	42.1%	842.62	0.00	1,157.38		
	P0902119-PO# 07/01/09 -VN#022253			RADISSON HOTEL LA CROSSE			170.00	
				CLOSING BALANCE		987.38		170.00
565600000-64209	DEMO EXP	4,000.00	15.7%	498.18	131.06	3,370.76		
	07/01/09 -VN#042351			FLICKINGER, ANGELA			27.96	
	P0900235-PO# 07/01/09 -VN#034620			UNIVERSITY OF WISCONSIN EXTENS			6.00	
	P0900242-PO# 07/01/09 -VN#041365			UNIVERSITY OF WISCONSIN MADISO			116.00	
				CLOSING BALANCE		3,220.80		149.96
565600000-64904	SUNDRY EXPENSE	8,000.00	139.0%	9,417.76	1,710.07	-3,127.83		
	07/01/09 -VN#042354			FREDRICH, SUE			157.25	
	P0901503-PO# 07/01/09 -VN#047468			KIM'S LETTERING			295.46	
				CLOSING BALANCE		-3,580.54		452.71
*** OVERDRAFT ***	TRANSFER REQUIRED							
	U. N. EXTENSION			PROG-TOTAL-PO			1,956.88	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,956.88 INCURRED BY U.N. EXTENSION. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

AGRICULTURE/LAND CONSERVATION COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

JUL 08 2009

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5656100000-63500	R&M SUPPLIES	13,800.00	13.6%	1,555.89	325.50	11,918.61	
	07/01/09 -UN#044120			DOLL, STEVEN		39.35	
	PO900232-PO# 07/01/09 -UN#014534			MENARDS		128.53	
	PO900236-PO# 07/01/09 -UN#018251			HARRIS ACE HARDWARE		51.28	
	PO902190-PO# 07/01/09 -UN#021331			LP TREE SERVICE		1,200.00	
	PO902234-PO# 07/01/09 -UN#013492			IG HALL INC		239.69	
				CLOSING BALANCE		10,259.76	1,658.85
	4-H FAIRGROUNDS			PROG-TOTAL-PO			1,658.85

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,658.85 INCURRED BY 4-H PROPERTY MAINTENANCE. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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JUL 08 2009 DATE _____ CHAIR _____

Account Number	Name	Yearly Front Appropriation	Front Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
250000-63400	OPERATING SUPPLI	12,000.00	45.3%	3,423.63	2,019.93	6,556.44		
	PO900237-PO# 07/01/09 -VN#012223				DELONG COMPANY INC,THE		552.63	
	PO901962-PO# 07/01/09 -VN#013729				JOHNSON TRACTOR INC		7.52	
	PO901963-PO# 07/01/09 -VN#033302				MID STATE EQUIPMENT JANESVILLE		51.00	
					CLOSING BALANCE	5,945.29		611.15
	FARM-GEN.FUND				PRG-TOTAL-PO		611.15	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$611.15 INCURRED BY FARM-GENERAL FUND. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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JUL 08 2009 DATE _____ CHAIR

Account Number	Name	Yearly Percent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/E nc Amount	Total
5656110000-67200	CAPITAL IMPROV	94,100.00 89.2%	63,974.11	19,977.00	10,148.89		
	PO803144-PO# 07/01/09 -UN#028950			BEILMAN ARCHITECTS INC		1,000.00	
				CLOSING BALANCE	9,148.89		1,000.00
	4-H FAIR CAP.IMP		PROG-TOTAL-PO			1,000.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,000.00 INCURRED BY 4-H FAIR CAPITAL IMPROVEMENTS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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